BNP PARIBAS

ISIN **DE000PF4N242**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
18-12-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	0.00000 (%)	4.75000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	0.00000 (%)	23.83000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	0.00000 (%)	23.83000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	0.00000 (%)	23.83000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	0.00000 (%)	30.60000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	0.00000 (%)	30.60000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	0.00000 (%)	68.34000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	0.00000 (%)	80.33000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	0.00000 (%)	80.33000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	0.00000 (%)	90.33000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	0.00000 (%)	89.03000 (%)	0.00000 (%)	0.00000 (%)
30-11-2021	0.00000 (%)	114.34000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	0.00000 (%)	114.34000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	0.00000 (%)	99.37000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	0.00000 (%)	91.16000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	0.00000 (%)	83.79000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	0.00000 (%)	75.69000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	0.00000 (%)	75.81000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	11.43000 (%)	35.74000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	15.69000 (%)	36.29000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	13.99000 (%)	24.81000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	13.99000 (%)	24.81000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	14.62000 (%)	19.58000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	7.44000 (%)	17.71000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	14.31000 (%)	16.92000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	14.31000 (%)	16.92000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	16.82000 (%)	18.71000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	15.32000 (%)	13.58000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	15.32000 (%)	13.58000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	16.95000 (%)	14.97000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	14.96000 (%)	14.47000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	14.96000 (%)	14.47000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	16.56000 (%)	16.16000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	13.10000 (%)	13.14000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	13.10000 (%)	13.14000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	13.56000 (%)	17.50000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	11.87000 (%)	12.42000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	12.81000 (%)	11.56000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	16.79000 (%)	13.44000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	16.33000 (%)	14.01000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	14.88000 (%)	12.53000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	14.88000 (%)	12.53000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	17.82000 (%)	17.80000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	19.58000 (%)	18.64000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	15.56000 (%)	10.10000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	15.56000 (%)	10.10000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	13.65000 (%)	8.56000 (%)	0.00000 (%)	0.00000 (%)

08-10-2021	15.22000 (%)	8.03000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	16.04000 (%)	9.56000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	13.73000 (%)	8.38000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	13.73000 (%)	8.38000 (%)	0.00000 (%)	0.00000 (%)
04-10-2021	13.73000 (%)	8.38000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	13.73000 (%)	8.38000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	16.83000 (%)	9.54000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	15.45000 (%)	8.00000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	18.21000 (%)	11.13000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	18.10000 (%)	13.69000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	15.03000 (%)	12.30000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	20.20000 (%)	16.03000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	20.20000 (%)	16.03000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	16.39000 (%)	17.29000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	15.67000 (%)	10.79000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	15.67000 (%)	10.79000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	13.69000 (%)	8.92000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	11.97000 (%)	7.99000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	15.62000 (%)	9.01000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	15.62000 (%)	9.01000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	12.84000 (%)	6.10000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	11.82000 (%)	5.79000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	13.64000 (%)	7.21000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	13.64000 (%)	7.21000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	17.64000 (%)	5.16000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	18.05000 (%)	6.33000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	17.66000 (%)	5.55000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	18.12000 (%)	5.13000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	18.12000 (%)	5.13000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	17.20000 (%)	4.68000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	12.50000 (%)	4.18000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	12.50000 (%)	4.18000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	12.50000 (%)	4.18000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	15.99000 (%)	4.63000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	13.77000 (%)	3.91000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	13.77000 (%)	3.91000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	17.56000 (%)	4.30000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	14.00000 (%)	4.11000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	14.00000 (%)	4.11000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	15.41000 (%)	3.51000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	15.19000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	14.61000 (%)	3.91000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	14.61000 (%)	3.91000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	15.81000 (%)	3.75000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	13.48000 (%)	3.95000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	11.04000 (%)	5.80000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	11.24000 (%)	4.75000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	11.24000 (%)	4.75000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	8.89000 (%)	2.81000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	7.88000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	7.78000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	6.66000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	8.10000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)

27-07-2021	9.38000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	9.24000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	10.29000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	9.72000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	9.72000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	10.12000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	7.62000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	7.60000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	8.35000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	6.31000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	6.89000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	9.36000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	8.74000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	8.56000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	6.74000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	7.18000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	7.13000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	8.41000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	6.78000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	6.91000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	6.86000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	7.17000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	6.50000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	6.11000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	5.79000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	6.37000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	5.32000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	5.46000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	6.13000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	4.86000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	5.94000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	4.54000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	4.54000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	4.78000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	5.07000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	5.29000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	5.05000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	5.52000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	4.77000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	5.94000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	5.81000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	5.36000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	5.09000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	4.67000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	5.37000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	5.56000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	5.80000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	4.94000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
16-05-2021	4.97000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	6.33000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	6.33000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	5.17000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	5.64000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)

07-05-2021	6.05000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	7.18000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	7.71000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	7.71000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
03-05-2021	6.14000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	6.12000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	6.12000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	6.71000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	6.61000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	7.57000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	7.57000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	6.71000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	6.71000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	7.49000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	7.21000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	6.71000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	7.33000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	7.80000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	7.80000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	7.18000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	6.54000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	6.83000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	5.25000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	5.65000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	4.87000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	4.87000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	6.90000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	6.73000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	5.98000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	5.65000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	6.01000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	6.23000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	8.10000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	5.38000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	6.82000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	6.82000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	5.76000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	6.12000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	6.59000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	5.46000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	4.52000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	4.52000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	5.15000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	5.32000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	4.54000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	5.42000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	5.96000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	6.87000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	6.87000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	7.40000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	6.31000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	7.78000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	6.31000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)

26-02-2021	7.78000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	7.59000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	8.04000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	9.51000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	7.34000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	7.90000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	8.18000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	7.66000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	7.87000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	7.87000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	7.27000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	7.27000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	8.17000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	8.09000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	6.82000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	8.60000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	7.37000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	6.54000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	8.85000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	8.46000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	7.10000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	6.37000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	7.79000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	7.24000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	5.88000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	7.16000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	6.99000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	8.13000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	5.85000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	6.85000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	6.42000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	6.42000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	6.18000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	5.93000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	6.34000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	5.92000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	5.30000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	5.66000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	7.28000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	6.58000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	6.58000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	5.85000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	5.85000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	6.22000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	7.31000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	7.00000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	6.99000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	7.02000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	7.08000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	5.62000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	7.39000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	7.71000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	8.11000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)

15-12-2020	8.82000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	8.87000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	9.30000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	7.25000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	6.77000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	7.12000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	7.10000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	7.89000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	7.19000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)